

GOVERNMENT OF TELANGANA
A B S T R A C T

Energy Department - Sanction of **Rs.37,66,27,600/-** to Telangana Power Finance Corporation Limited for payment of semi-annual interest on the 'PFC Bonds' series of **Bond-1/2010, 1/2011, 1/2011, II** for onward transfer to the concerned "No Lien account" towards payment of Interest on 'PFC Bonds' due on **01.10.2016** for Financial Year 2016-17 - Administrative Sanction Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 70

Dated: 09-09-2016

Read the following:-

1. Budget Estimates of 2016-17 for Energy (Budget) Department.
2. From the Director, TSPFCL Lr. No. Director/TSPFCL/Interest on bonds for 2016-17/D. No. 35/2016, Dt. 02.05.2016.
3. G.O.Rt.No.1889, Finance (EBS.II) Dept. Dt.23.05.2016.
4. G.O.Rt.No.20, Energy (Budget) Department, Dt:27.02.2016.

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ORDER:-

In the Budget Estimates for the Financial Year 2016-17, first read above Government allocated an amount **Rs.201,19,20,000/-** (Rupees Two Hundred and One Crore Nineteen Lakhs and Twenty Thousand Only) towards payment of Interest on 'APPFC Bonds' for the F.Y.2016-17. The Director, Telangana Power Finance Corporation Limited, Hyderabad vide his letter 2nd read above mentioned the due dates for payment of interest on 'APPFC Bonds' allotted to the State of Telangana, and according to which an amount of **Rs.37,66,27,600/-** towards payment of semi-annual interest on APPFC Bonds series **1/2010, 1/2011, 1/2011, II** for the FY 2016-17 is due to be payable to APPFCL by the TSPFC on **22.09.2016 due on 01.10.2016** for Financial Year 2016-17. In the G.O. 4th read above, administrative sanction accorded for an amount of **Rs.37,66,27,600/-** towards payment of semi-annual interest on the 'PFC Bonds' series of **Bond-1/2010, 1/2011, 1/2011, II** the period ending due on **23.03.2016** for the FY 2015-16.

2. In the reference 3rd read above, BRO is issued for the total amount of **Rs.201,19,20,000/-** (Rupees Two Hundred and One Crore Nineteen Lakhs and Twenty Thousand Only) under Non-plan from the BE provision 2016-17 towards payment of Interest on 'APPFC Bonds' for the Financial Year 2016-17 payable to APPFCL, under the Head of Account "2801-80-101-00-04-310-312", duly mentioning that the amounts should be drawn as per the due dates of servicing the bonds.

3. In terms of Budget Release Orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.37,66,27,600/-** (Rupees Thirty Seven Crores Sixty Six Lakhs Twenty Seven Thousand and Six Hundred Only) to Telangana Power Finance Corporation Limited towards payment of semi-annual interest on APPFC Bonds **Bond-1/2010, 1/2011, 1/2011, II** for the period ending 22.9.2016 for onward transfer to the "No Lien account" with State Bank of Hyderabad, Gunfoundry Branch, payable to APPFCL on **22.09.2016 due on 01.10.2016** for Financial Year 2016-17.

4. The expenditure sanctioned in para (3) above, shall be debited to the Head of Account. "2801-80-101-00-04-310-312".

p.t.o.

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of “Andhra Pradesh Power Finance Corporation Limited” to the online Current Account No. 52117468653, IFSE Code : SBHY0020066 maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

6. The Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of the Finance (EBS-II) Department vide their U.O.No.6659/100/A2/2016, Dt.08-06-2016.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR,
Principal Secretary to Government (FAC)

To

The Director, Telangana State Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Telangana State, Hyderabad

(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, Telangana & A.P. Hyderabad.

The Finance (EBS.II) Department.

File [C.No.495/Budget/2016]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER